

ESTIMATE SUMMARY

CONTID: C23032

ESTIMATE NO: 0020 PROG

SPEC YR: 2005

PCN: 23032-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS  
 TIME CHARGED: 813.0 DAYS TIME ALLOW: 3/30/2022 FIXED COMPLETION DAT  
 PERCENT TIME: 98.55 ORIG TIME ALLOW: 9/25/2020 FIXED COMPLETION DAT

PROJECT NO: ITS SW02-286  
 ITS FIBER TO STATE BUILDINGS

NAME OF ROAD:

PROJECT COUNTIES: JEFFERSON FREMONT  
 PUEBLO

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC  
 5055 LIST DRIVE

PAY PERIOD ENDING 03/18/2022 DATE TIME STARTED 12/27/2019  
 DATE LET 10/31/2019 DATE WORK BEGAN 02/03/2020  
 DATE AWARDED 11/22/2019 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 12/27/2019 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 12/27/2019

COLORADO SPRINGS CO 80919 (719)590-1344

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,597,516.68 PARTICIPATING	\$ 3,156,777.69	\$ 21,550.00
AWARD PROJECT AMT: \$ 2,899,460.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 87.75% TOTAL EARNINGS	3,156,777.69	21,550.00
FUNDS AVAILABLE: \$ 440,738.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	21,550.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-43,491.90	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,113,285.79
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,113,285.79
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 21,550.00

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	0.000	0.000		
			SY	0.000	0.00	
			35.00000	0.000		0.00
0010	203-01597	Potholing	271.500	271.500		
			HOURL	0.000	0.00	
			10.00000	271.500		2,715.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	423.000	423.000		
			LF	0.000	0.00	
			5.00000	423.000		2,115.00
0020	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	7.000	7.000		
			EACH	0.000	0.00	
			25.00000	7.000		175.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			55.00000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	60.000	60.000		
			HOURL	0.000	0.00	
			140.00000	60.000		8,400.00
0045	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0050	212-00006	*Seeding (Native)	1.708	1.708		
			ACRE	0.000	0.00	
			2,750.00000	1.708		4,697.00
0055	212-00032	*Soil Conditioning	1.708	1.708		
			ACRE	0.000	0.00	
			23,125.00000	1.708		39,497.50

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CAT NO0200 ROADWAY						
0060	213-00003	*Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			25,000.00000	0.000		0.00
0065	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			125.00000	0.000		0.00
0070	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	7,439.553	7,439.553		
			SY	0.000	0.00	
			14.90000	7,439.553		110,849.34
0075	240-00000	Wildlife Biologist	0.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0080	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	47.000	47.000		
			SY	0.000	0.00	
			55.00000	47.000		2,585.00
0085	607-11525	*Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0090	608-00000	Concrete Sidewalk	0.000	0.000		
			SY	0.000	0.00	
			200.00000	0.000		0.00
0095	612-00260	Location Marker (Fiber Optic)(Dome)	78.000	78.000		
			EACH	0.000	0.00	
			125.00000	78.000		9,750.00
0100	613-00200	2 Inch Electrical Conduit (Galvanized Rigid Conduit)	340.000	340.000		
			LF	0.000	0.00	
			40.00000	340.000		13,600.00
0105	613-00206	*2 Inch Electrical Conduit (Bored)	38,946.000	38,946.000		
			LF	0.000	0.00	
			25.00000	38,946.000		973,650.00
0105		MATERIAL ALLOWANCE Conduit		0.000		
			LF	0.000	0.00	
			0.72000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	613-01200	2 Inch Electrical Conduit (Plastic)	3,682.000	3,682.000		
			LF	0.000	0.00	
			21.00000	3,682.000		77,322.00
0115	613-07010	Pull Box (Surface Mounted)	19.000	19.000		
			EACH	0.000	0.00	
			1,100.00000	19.000		20,900.00
0120	613-07023	Pull Box (24"x36"x24")	93.000	93.000		
			EACH	0.000	0.00	
			1,500.00000	93.000		139,500.00
0120		MATERIAL ALLOWANCE Pull Boxes		0.000		
			EACH	0.000	0.00	
			479.00000	0.000		0.00
0125	613-07040	Pull Box (30"x48"x24")	8.000	8.000		
			EACH	0.000	0.00	
			2,500.00000	8.000		20,000.00
0125		MATERIAL ALLOWANCE Pull Boxes		0.000		
			EACH	0.000	0.00	
			595.00000	0.000		0.00
0130	614-70024	1310nm SFP Optic Module	87.000	87.000		
			EACH	0.000	0.00	
			500.00000	87.000		43,500.00
0135	614-87024	Fiber Optic Termination Panel (24 Fiber)	25.000	25.000		
			EACH	0.000	0.00	
			850.00000	25.000		21,250.00
0135		MATERIAL ALLOWANCE Termination Panels		0.000		
			EACH	0.000	0.00	
			607.59690	0.000		0.00
0140	614-87350	Test Fiber Optic Cable	1.000	0.900		
			L S	0.100	2,000.00	
			20,000.00000	1.000		20,000.00
0145	614-87448	*Fiber Optic Cable (Single Mode) (48 Strands)	57,145.000	55,581.000		
			LF	1,564.000	19,550.00	
			12.50000	57,145.000		714,312.50

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CAT NO0200 ROADWAY						
0150	614-87693	Ethernet Switch Type III	30.000	30.000		
			EACH	0.000	0.00	
			7,500.00000	30.000		225,000.00
0155	614-87697	Ethernet Aggregation Switch Type I	11.000	11.000		
			EACH	0.000	0.00	
			11,000.00000	11.000		121,000.00
0160	625-00000	Construction Surveying	0.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0165	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			440,000.00000	0.000		0.00
0170	630-00000	Flagging	0.000	0.000		
			HOURL	0.000	0.00	
			30.00000	0.000		0.00
0175	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0180	630-00012	Traffic Control Management	111.000	111.000		
			DAY	0.000	0.00	
			150.00000	111.000		16,650.00
0185	630-80336	Barricade (Type 3 M-B) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0190	630-80341	Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0195	630-80342	Construction Traffic Sign (Panel Size B)	46.000	41.400		
			EACH	0.000	0.00	
			75.00000	41.400		3,105.00
0200	630-80343	Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0205	630-80350	Vertical Panel	8.000	7.200		
			EACH	0.000	0.00	
			30.00000	7.200		216.00
0210	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.000	0.00	
			2,500.00000	0.900		2,250.00
0215	630-80359	Portable Message Sign Panel	0.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0220	630-80360	Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0225	630-80380	Traffic Cone	80.000	72.000		
			EACH	0.000	0.00	
			15.00000	72.000		1,080.00
0230	630-85041	Mobile Attenuator	31.000	31.000		
			DAY	0.000	0.00	
			150.00000	31.000		4,650.00
0235	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70230	F/A Communication Lines	10,311.940	10,311.940		
			F A	0.000	0.00	
			1.00000	10,311.940		10,311.94

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-----						
CAT NO0200 ROADWAY						
0266	700-70023	F/A On-The-Job Trainee	1.000	1.000		
			F A	0.000	0.00	
			3,200.00000	1.000		3,200.00
0270	613-60700	Troubleshooting	207.000	207.000		
			HOOR	0.000	0.00	
			135.00000	207.000		27,945.00
0275	613-80268	Step Voltage Reg	20.000	20.000		
			EACH	0.000	0.00	
			3,497.57000	20.000		69,951.40
0280	626-00100	Mobilization (w/o Autopay)	1.000	1.000		
			L S	0.000	0.00	
			448,000.00000	1.000		448,000.00
0285	900-00006	Added Item (Dollar)/ DISINCENTIVE PRICE REDUCTION	-1,400.000	-1,400.000		
			DOL	0.000	0.00	
			1.00000	-1,400.000		-1,400.00
			-----			
			CAT 0200	CURRENT AMT \$	3,597,516.68 \$	21,550.00 \$ 3,156,777.68
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0260	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0265	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			3,200.00000	0.000		0.00
			-----			
			CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00
			-----			
			PROJECT TOTAL	CURRENT AMT \$	3,597,516.68 \$	21,550.00 \$ 3,156,777.68